

MINISTRY	MINISTRY, DEPARTMENT, AGENCY	2015 APPROPRIATION	1ST QUARTER WARRANT (ONLINE) =N=	2ND QUARTER WARRANT (ONLINE) =N=	3RD & 4TH QUARTER WARRANT (ONLINE) =N=	1ST, 2ND, 3RD & 4TH QUARTER AIES =N=	1ST, 2ND, 3RD, 4TH QUARTER & AIES TOTAL RELEASES = N=	1ST, 2ND, 3RD, 4TH QUARTER & AIES AMOUNT CASHBACKED =N=
a	b	c	d	e	f	g	h=(d+e+f+g)	i=(d+e+f+g)
OFFICE OF NATIONAL SECURITY ADVISER	PRESIDENTIAL AIR FLEET (STATE HOUSE)	1,520,000,013	372,830,192				372,830,192	372,830,192
OFFICE OF NATIONAL SECURITY ADVISER	SUB TOTAL	26,499,999,999	3,999,999,999	-	-	22,500,000,000	26,499,999,999	26,499,999,999
NIGER DELTA	FEDERAL MINISTRY OF NIGER DELTA	8,300,000,000	2,075,000,000	2,075,000,000			4,150,000,000	4,150,000,000
NIGER DELTA	SUB TOTAL	8,300,000,000	2,075,000,000	2,075,000,000			4,150,000,000	4,150,000,000
SPECIAL DUTIES	FEDERAL MINISTRY OF SPECIAL DUTIES SGF	20,000,000	5,000,000	5,000,000			10,000,000	10,000,000
SPECIAL DUTIES	SUB TOTAL	20,000,000	5,000,000	5,000,000			10,000,000	10,000,000
SPECIAL DUTIES	FEDERAL MINISTRY OF SPECIAL DUTIES & INTER GOVERNMENTAL AFFAIRS	845,000,000	211,250,000	211,250,000		98,000,000	520,500,000	520,500,000
SPECIAL DUTIES	SUB TOTAL	845,000,000	211,250,000	211,250,000		98,000,000	520,500,000	520,500,000
FISCAL RESPONSIBILITY COMMISSION	FISCAL RESPONSIBILITY COMMISSION							
FISCAL RESPONSIBILITY COMMISSION	SUB TOTAL	-	-	-			-	-
ICRC	INFRASTRUCTURE CONCESSION REGULATORY COMMISSION	40,000,000	10,000,000	10,000,000			20,000,000	20,000,000
ICRC	SUB TOTAL	40,000,000	10,000,000	10,000,000			20,000,000	20,000,000
NAT. POPULATION	NATIONAL POPULATION COMMISSION	4,500,000,000	1,125,000,000	1,125,000,000	190,000,000		2,440,000,000	2,440,000,000
NAT. POPULATION	SUB TOTAL	4,500,000,000	1,125,000,000	1,125,000,000	190,000,000		2,440,000,000	2,440,000,000
CODE OF CONDUCT BUREAU	CODE OF CONDUCT BUREAU	387,500,000	96,875,000	96,875,000			193,750,000	193,750,000
CODE OF CONDUCT BUREAU	SUB TOTAL	387,500,000	96,875,000	96,875,000			193,750,000	193,750,000
CODE OF CONDUCT TRIBUNAL	CODE OF CONDUCT TRIBUNAL	313,333,334	78,333,334	78,333,334		70,000,000	226,666,668	226,666,668
CODE OF CONDUCT TRIBUNAL	SUB TOTAL	313,333,334	78,333,334	78,333,334		70,000,000	226,666,668	226,666,668
PUBLIC COMPLAINTS COMMISSION	PUBLIC COMPLAINTS COMMISSION							
PUBLIC COMPLAINTS COMMISSION	SUB TOTAL	-	-	-			-	-
REV. MOB. ALL.	REVENUE MOBILISATION ALLOCATION AND FISCAL COMMISSION	250,000,000	62,500,000	62,500,000			125,000,000	125,000,000
REV. MOB. ALL.	SUB TOTAL	250,000,000	62,500,000	62,500,000			125,000,000	125,000,000
FCSC	FEDERAL CIVIL SERVICE COMMISSION	150,000,000	37,500,000	37,500,000			75,000,000	75,000,000
FCSC	SUB TOTAL	150,000,000	37,500,000	37,500,000			75,000,000	75,000,000
POLICE SERVICE COMMISSION	POLICE SERVICE COMMISSION	250,000,000	62,500,000	62,500,000			125,000,000	125,000,000

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POLICE SERVICE COMMISSION	SUB TOTAL	250,000,000	62,500,000	62,500,000	-	-	125,000,000	125,000,000
FED. CHARACT. COMM.	FEDERAL CHARACTER COMMISSION	150,000,000	37,500,000	37,500,000	-	-	75,000,000	75,000,000
FED. CHARACT. COMM.	SUB TOTAL	150,000,000	37,500,000	37,500,000	-	-	75,000,000	75,000,000
CAPITAL SUPPLEMENTATION	ADJUSTMENT TO CAPITAL COST	3,000,000,000						
CAPITAL SUPPLEMENTATION	NATIONAL JOB CREATION SCHEME/GRADUATE INTERSHIP SCHEME	8,500,000,000						
CAPITAL SUPPLEMENTATION	QUICK WINS - COMPLETION OF 2008 & 2009 PROJECTS	527,259,306	131,814,827			5,949,867,875	5,949,867,875	5,949,867,875
CAPITAL SUPPLEMENTATION	MILLENIUM DEVELOPMENT GOALS MONITORING AND EVALUATION	2,109,037,225	527,259,306					
CAPITAL SUPPLEMENTATION	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	474,533,376	118,633,344					
CAPITAL SUPPLEMENTATION	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	427,080,038	106,770,009					
CAPITAL SUPPLEMENTATION	OUTSTANDING COMMITMENTS ON 2014 CONSTITUENCY PROJECTS	50,000,000,000	12,500,000,000	12,500,000,000	25,000,000,000		50,000,000,000	50,000,000,000
CAPITAL SUPPLEMENTATION	NELMCO (OUTSTANDING LIABILITIES)	5,000,000,000						
CAPITAL SUPPLEMENTATION	BULK TRADER	5,432,000,000						
CAPITAL SUPPLEMENTATION	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	20,000,000,000				20,000,000,000	20,000,000,000	20,000,000,000
CAPITAL SUPPLEMENTATION	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	1,500,000,000						
CAPITAL SUPPLEMENTATION	GIFMIS CAPITAL	1,000,000,000						
CAPITAL SUPPLEMENTATION	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHIPS)	3,700,000,000						
CAPITAL SUPPLEMENTATION	SPORTS DEVELOPMENT	2,000,000,000						
CAPITAL SUPPLEMENTATION	MDG SPECIAL PROJECTS	1,581,777,918	395,444,480		395,444,480		790,888,960	790,888,960
CAPITAL SUPPLEMENTATION	SPECIAL INTERVENTION MDG's 1	15,378,044,922	3,844,511,231		3,844,511,231		7,689,022,462	7,689,022,462
CAPITAL SUPPLEMENTATION	SPECIAL INTERVENTION MDG's 2	15,018,074,449	3,754,518,612		3,754,518,612		7,509,037,224	7,509,037,224
CAPITAL SUPPLEMENTATION	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	6,000,000,000						
CAPITAL SUPPLEMENTATION	NATIONAL ASSEMBLY CLINIC	1,000,000,000						
CAPITAL SUPPLEMENTATION	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	300,000,000						

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CAPITAL SUPPLEMENTATION	NIGERIA MORTGAGE REFINANCING COMPANY (NMRC)	2,500,000,000						
CAPITAL SUPPLEMENTATION	SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	50,000,000,000	12,500,000,000	12,500,000,000	25,000,000,000		50,000,000,000	50,000,000,000
CAPITAL SUPPLEMENTATION	REFUND TO SPECIAL ACCOUNT	10,000,000,000	9,964,767,094				9,964,767,094	9,964,767,094
CAPITAL SUPPLEMENTATION	FEDERAL INITIATIVE FOR NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	5,000,000,000				2,500,000,000	2,500,000,000	2,500,000,000
CAPITAL SUPPLEMENTATION	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH	2,000,000,000				1,000,000,000	1,000,000,000	1,000,000,000
CAPITAL SUPPLEMENTATION	COUNTERPART FUNDING/UNIDO					582,481,200	582,481,200	582,481,200
CAPITAL SUPPLEMENTATION	CONDITIONAL GRANTS AND SOCIAL SAFETY NETS (MDGS)	35,284,192,766	8,821,048,192		8,837,823,192		17,658,871,384	17,658,871,384
CAPITAL SUPPLEMENTATION	SUPPORT TO UNDP MILLENIUM CAMPAIGN PROGRAMME NIGERIA IN AFRICA/AFRICAN PARLIAMENTARIAN PROGRAMME	500,000,000	125,000,000		125,000,000		250,000,000	250,000,000
CAPITAL SUPPLEMENTATION	PAYMENT OF LOCAL CONTRACTORS' DEBTS	5,500,000,000						
CAPITAL SUPPLEMENTATION	GALAXY BACKBONE	3,000,000,000						
CAPITAL SUPPLEMENTATION	REFUNDS TO STATES FOR FEDERAL ROADS PROJECTS	7,005,000,000				4,303,367,082	4,303,367,082	4,303,367,082
CAPITAL SUPPLEMENTATION	PAYMENT FOR MATURING DOMESTIC BONDS	7,505,000,000						
CAPITAL SUPPLEMENTATION	SINKING FUND FOR RETIRING FUTURE MATURED BONDS	4,500,000,000						
CAPITAL SUPPLEMENTATION	FINANCING OF THE IMPLEMENTATION OF THE NIGERIA'S NUCLEAR POWER PROGRAMME (THE SEED MONEY)	2,000,000,000						
CAPITAL SUPPLEMENTATION	MATCHING GRANT FOR THE "SAFE SCHOOL INITIATIVE" PROGRAMME	1,600,000,000						
CAPITAL SUPPLEMENTATION	REHABILITATION OF EXISTING 23 NOS. FEDERAL SECRETARIATS IN THE STATES OF THE FEDERATION	1,000,000,000						
CAPITAL SUPPLEMENTATION	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE.	450,000,000						
CAPITAL SUPPLEMENTATION	CONSTRUCTION OF FEDERAL SECRETARIAT IN EKITI STATE	1,000,000,000						
CAPITAL SUPPLEMENTATION	DEVELOPMENT FINANCE INSTITUTION (DFI)	4,000,000,000						
CAPITAL SUPPLEMENTATION	SUB TOTAL	285,792,000,000	52,789,767,095	25,000,000,000	67,841,775,001	39,335,716,157	184,967,258,253	184,967,258,253
Grand Total		557,378,565,449	112,039,137,081	88,792,671,145	100,136,920,171	86,422,185,219	387,390,913,616	387,390,913,616